BNP PARIBAS

ISIN **DE000PF60WE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.38000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.30000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.74000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	23.68000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.05000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.05000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.26000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.53000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.53000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.45000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.33000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.33000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.33000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.73000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.73000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.73000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.73000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.44000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.44000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.75000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.67000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.67000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.67000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.67000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.67000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.67000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.80000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	11.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.72000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.98000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.96000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.97000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.97000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.02000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.02000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.02000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.65000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.65000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.40000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	9.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	8.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)